

FINANCE/COLLECTIONS

The Tax Collection Department continues to offer property taxpayers the ability to have tax and sewer payments withdrawn from their checking or savings accounts. Payments are withdrawn on the bill due date. For taxpayers who prefer to budget their tax and sewer payments, the City will withdraw funds on a monthly basis.

Vachon, Clukay & Co., P. C., of Manchester, New Hampshire, conducted the annual fiscal year end audit again this year.

During fiscal year 2012, the Finance Department issued 4,344 semi-annual real estate tax bills totaling \$13,381,351. The Department also issued 3,220 sewer bills which totaled \$1,509,807.42. The number of motor vehicle registrations issued by the City increased this year by 74 registrations to 9,837 registrations. The City collected \$1,039,391.00 which is \$19,842.50 more

than the amount collected last fiscal year. There was a total of 1,048 dump passes issued during fiscal year 2012.

The Finance Department also provides Human Resource Benefits for the City's 150 regular full and part time employees. The City is fortunate to employ a group of dedicated and conscientious employees. I want to thank each one of them for their commitment and hard work.

Visit us at:

www.berlinnh.gov/Pages/BerlinNH_Finance

Assistant Comptroller: Jan Gagnon
Senior Collections Clerk: Elaine Tremblay
Collections Clerk: Elaine Gamache
Accounts Payable Clerk: Lucille Lavoie
Payroll Clerk: Florence Fitzmorris

Respectfully submitted,
Patricia A. Chase
Finance Director/Tax Collector



Berlin's Mayor Paul Grenier (right) presents plaques of appreciation to Governor John Lynch (left) and Department of Resources and Economic Development Director George Bald (center) Photo courtesy of Barbara Tetreault

Tax Collector's Report

June 30, 2012

		2012	2011		
		Levy	Levy		
Debits:					
Uncollected Taxes - Beginning of Year:					
Property Taxes			3,854,890		
Land Use Change Tax			-		
Yield Taxes			-		
Utility Charges			-		
Uncommitted Utility Charges			-		
Uncommitted Taxes			-		
Taxes Committed:					
Property Taxes		6,659,753	6,721,598		
Uncommitted Taxes		-	-		
Land Use Change Penalties		-	8,625		
Yield Taxes		-	2,402		
Excavation Activity Tax			224		
Utility Charges			1,414,125		
Uncommitted Utility Charges					
Overpayment:					
Property Taxes					
Interest - Late Tax			92,434		
Interest - Late Sewer					
Total Debits		6,659,753	12,094,297		
Credits:		2012 Levy	2011 Levy		
Remitted to the Treasurer:					
Property Taxes		4,873,048	9,729,049		
Land Use Change Penalties			8,625		
Yield Taxes		-	213		
Excavation Activity Tax			224		
Interest			92,434		
Utility Charges			1,105,592		
Conversion to Liens			760,781		
Uncommitted Taxes					
Uncommitted Utility Charges					
Abatements made:					
Property Taxes		2,898	74,316		
RSA Tax Deferrals			12,342		
Land Use Change					
Yield Taxes					
Utility Charges			545		
Uncommitted Taxes			-		
Current Levy Deeded			-		
Uncollected Taxes - End of Year:					
Property Taxes		1,783,807	-		
Yield Taxes			2,189		
Utility Charges			307,988		
Uncommitted Utility Charges		-	-		
Uncommitted Property Taxes		-			
Land Use Change Tax					
Total Credits		6,659,753	12,094,297		
		2011	2010	2009	2008
		Levy	Levy	Levy	Levy
Debits:					
Unredeemed Liens Balance at Beg. of Fiscal Year:			642,963	315,381	5,199
Liens Executed during Fiscal Year		932,253		-	
Interest & Costs Collected after Lien		7,986	37,880	76,731	32
Total Debits		940,239	680,843	392,112	5,231
		2011	2010	2009	2008
		Levy	Levy	Levy	Levy
Credits:					
Remitted to Treasurer:					
Redemptions		213,420	201,497	235,907	2,087
Interest & Costs Collected after Lien		7,986	37,880	76,731	32
RSA Tax Lien Deferrals					
Abatement of Unredeemed Taxes		11,238	14,889		
Liens Deeded to Municipality		74,212	76,762	73,471	1,211
Unredeemed Liens Balance End of Year		633,382	349,816	6,003	1,902
Total Credits		940,239	680,843	392,112	5,231